

THE TINY HOLDING SUPERANNUATION SCHEME  
 MOVEMENTS ON NAB CASH MAXIMISER ACCOUNT

2021

Date	Interest recd	Deposits	Withdrawals	Balance per Bank statement
30/06/2020				100.00 opening balance
30/06/2021				100.00 correct B/S 30/6/21
	<u>0.00</u>			
	correct P/L			

BANK REC ON NAB BUSINESS CHEQUE ACC

30/06/2021	Ledger/Bank statement	217949.14	correct B/S 30/6/21
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TERM DEPOSIT UBANK

Acc 375980375 (#1)

Date	Interest recd	Deposits	Withdrawals	Balance per Bank statement
30/06/2018				124480.16
3/11/2018	1694.29			126174.45
3/05/2019	1751.92			127926.37
30/06/2019	3446.21			127926.37
3/11/2019	1676.71			129603.08
3/05/2020	1098.61			130701.69
	<u>2775.32</u>			130701.69
3/11/2020	955.38			131657.07
3/05/2021	391.72			132048.79
	<u>1347.10</u>			0.00 correct B/S
	correct P/L			

TERM DEPOSIT UBANK

Acc 350346044 (#5)

Date	Interest recd	Deposits	Withdrawals	Balance per Bank statement
30/06/2018				152049.21
4/07/2018	2035.79			154085.00
4/01/2019	2097.24			156182.24
30/06/2019	4133.03			156182.24
4/07/2019	2168.58			158350.82
4/01/2020	1756.18			160107.00
	<u>3924.76</u>			160107.00
4/07/2020	1357.18			161464.18
4/01/2021	773.26			162237.44
4/01/2021	<u>2130.44</u>			162237.44
	correct P/L			

TOTALS OF UBANK TERM DEPOSITS

	30/06/2021	Interest
#1		closed 2021 1347.10
#2		closed 2017
#3		closed 2016
#4		closed 2019
#5		closed 2021 2130.44
	<u>0.00</u>	<u>3477.54</u>
	correct B/S 30/6/21	correct P/L

MOVEMENTS USAVER UBANK

Date	Interest recd	Deposits	Withdrawals	Balance per Bank statement
30/06/2020		No movements		0.00
30/06/2021	0.00			0.00 correct B/S 30/6/21
	<u>0.00</u>			
	correct P/L			